## OFFICIAL FILE ILLINOIS COMMERCE COMMISSION

### State of Illinois Illinois Commerce Commission

# ORIGINAL

Sundale Utilities, Inc.

Petition pursuant to Section 6-102 Of the Public Utilities Act seeking authority to further finance indebtedness in the amount of \$600,000 to be repaid over a period Of time in excess of 12 months, to Give security therefore, and to pay the proceeds of such funds Received for such indebtedness

And determining the fee to be paid Pursuant to Section 6-108 of the

**Public Utilities Act.** 

Docket No. 05-0157

RECEIVED

Illinois Commerce Commission

MAY 2 4 2006

FINANCIAL ANALYSIS **DIVISION** 

#### FINAL REPORT OF BANK LOANS

To the Illinois Commerce Commission.

The undersigned, Sundale Utilities Inc. (Sundale Sewer Inc. & Washington Estates inc.), in accordance with the requirements of the Order entered by the Illinois Commerce Commission on June 2, 2005, in the above entitiled case, hereby submits its final report as follows:

Total amount of indebtedness incurred:

\$600,000

Fees charged by the Illinois Commerce Commission:

\$1,440

Proceeds of Loans used for:

paying off several existing loans

Rebuilding water system

Water tower repairs

Dated May 19, 2006

Sundale Utilities, Inc.

Brad Spurgeon Vice President

### Verification

Brad Spurgeon being first duly sworn, on oath deposes and says that he is Vice President of Sundale Utilities, Inc., that he has read the foregoing report by him subscribed and that the matters therein stated are true to the best of his knowledge and belief.

Subscribed and sworn to before me this 22<sup>nd</sup> day of May, 2006.

Notary FOR CIAL SEAL"

Christine A. Schwartz Notary Public, State of Illinois My Commission Exp. 02/15/2009